



MENTAL HEALTH COMMISSION – BUDGET PRESENTATION 5/22/19

Revenue Update

- Consensus Revenue Estimate (CRE) - Net general revenue collections in FY20 are expected to be \$9.822 billion which represents growth of 2.0%. Additionally, the revised the FY19 CRE estimates growth at \$9.629 billion, or 1.7%.
- April 2019 General Revenue Report:
 - FY 2019 net general revenue collections increased 2.8% compared to FY 2018.
 - Net individual income tax collections increased 1.8%.
 - Net sales and use tax collections increased 2.2%.
 - Net corporate income and franchise tax collections increased 28.7%.
 - Net all other collections increased 46.2%.
 - Refunds decreased 6.2%.

Budget Update

- The FY20 Budget was Truly Agreed and Finally Passed on May 9th.
- The FY19 Supplemental Bill was Truly Agreed and Finally Passed on April 15th, and signed by the Governor on April 17th.

DEPARTMENT OF MENTAL HEALTH

FY 2019 SUPPLEMENTAL BUDGET

SUPPLEMENTAL DECISION ITEM NAME	FUND	DEPARTMENT REQUEST		GOVERNOR RECOMMENDS		GOVERNOR AMENDED		HOUSE RECOMMENDS		SENATE RECOMMENDS		TAFP	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
Overtime - This item provides funding to pay overtime, when requested, by certain employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week. Senate Bill 367, passed in the FY 2005 legislative session, allows these employees to request payment in lieu of compensatory time off. This includes federal, state and holiday time.	GR	\$5,454,400	0.00	\$5,123,140	0.00	\$5,123,140	0.00	\$5,123,140	0.00	\$5,123,140	0.00	\$5,123,140	0.00
State Targeted Response Grant - DMH has received this grant to address the opioid crisis by increasing access to treatment, reducing unmet treatment need, and reducing opioid deaths through prevention, treatment and recovery activities. DMH has authority to accept this grant, so this item is no longer needed.	FED	\$2,094,297	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
State Opioid Response (SOR) Grant - This federal authority will allow DMH to receive the two year grant. The purpose of Missouri's SOR project is to continue and build upon the system changes for opioid use disorder prevention, treatment, and recovery, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women, justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.).	FED	\$10,433,472	3.75	\$10,433,472	0.00	\$14,933,472	0.00	\$14,933,472	0.00	\$14,933,472	0.00	\$14,933,472	0.00
Missouri Crisis System Restoration - Several ongoing core programs were determined to be ineligible for Certified Community Behavioral Health Center rate inclusion, therefore General Revenue restoration is necessary to continue at same level of funding as FY18.	GR	\$815,038	0.00	\$815,038	0.00	\$815,038	0.00	\$815,038	0.00	\$815,038	0.00	\$815,038	0.00
	FED	\$1,996,994	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	Sub-total	\$2,812,032	0.00	\$815,038	0.00	\$815,038	0.00	\$815,038	0.00	\$815,038	0.00	\$815,038	0.00
Comprehensive Substance Treatment and Rehabilitation (CSTAR) Opioid Treatment Expansion - This funding will expand the service network of comprehensive treatment providers able to offer evidence-based treatment for Opioid Use Disorders for all MO HealthNet participants. Currently, Missouri contracts with four providers.	GR	\$145,104	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FED	\$271,896	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	Sub-total	\$417,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Comprehensive Substance Treatment and Rehabilitation (CSTAR) Treatment Expansion - This funding will make Assisted Recovery Center of America (ARCA) a full CSTAR program enabling them to provide the full array of psychosocial and medical services for individuals with substance use disorders.	GR	\$144,581	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FED	\$270,918	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	Sub-total	\$415,499	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
DD Provider Cost of Living Adjustment (COLA) Shortfall - The amount appropriated in FY19 was calculated by restoring the amount that was core reduced in FY18 and didn't take into account core changes that occurred. This funding increases the amount appropriated in FY19 for the Provider COLA to 1.5%.	GR	\$475,019	0.00	\$475,019	0.00	\$475,019	0.00	\$475,019	0.00	\$475,019	0.00	\$475,019	0.00
	FED	\$866,433	0.00	\$866,433	0.00	\$866,433	0.00	\$866,433	0.00	\$866,433	0.00	\$866,433	0.00
	Sub-total	\$1,341,452	0.00	\$1,341,452	0.00	\$1,341,452	0.00	\$1,341,452	0.00	\$1,341,452	0.00	\$1,341,452	0.00
Revolving Administrative Trust Fund Replacement - In FY19, Central Missouri RO, KC RO, Sikeston RO, Springfield RO, St. Louis RO, and St. Louis DDTC GR funding was core reduced and replaced with authority from the Office of Administration Revolving Administrative Trust Fund. Since DMH was unable to access this funding, General Revenue is requested to restore the core reductions.	GR	\$127,872	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
St. Louis Transportation - The Division of DD is working on a new Medicaid Waiver contract with LogistiCare Solutions and others to avoid interruption of transportation service within the St. Louis Area, which results in a small budget shortfall. Transportation services under this contract are critical to these individuals who need it to get to their jobs, day programs and other Medicaid Waiver services.	GR	\$743,151	0.00	\$743,151	0.00	\$743,151	0.00	\$743,151	0.00	\$743,151	0.00	\$743,151	0.00
	FED	\$1,392,525	0.00	\$1,392,525	0.00	\$1,392,525	0.00	\$1,392,525	0.00	\$1,392,525	0.00	\$1,392,525	0.00
	Sub-total	\$2,135,676	0.00	\$2,135,676	0.00	\$2,135,676	0.00	\$2,135,676	0.00	\$2,135,676	0.00	\$2,135,676	0.00
Targeted Case Management Reinstatement - In FY18, this amount was core reduced based on projected lapse in FY16. Billing for this state plan service has exceeded the available funding in the appropriation so General Revenue replacement funding is being requested.	GR	\$1,100,000	0.00	\$1,100,000	0.00	\$1,100,000	0.00	\$1,100,000	0.00	\$1,100,000	0.00	\$1,100,000	0.00
TOTAL - DMH FY19 SUPPLEMENTAL BUDGET	GR	\$9,005,165	0.00	\$8,256,348	0.00	\$8,256,348	0.00	\$8,256,348	0.00	\$8,256,348	0.00	\$8,256,348	0.00
	FED	\$17,326,535	3.75	\$12,692,430	0.00	\$17,192,430	0.00	\$17,192,430	0.00	\$17,192,430	0.00	\$17,192,430	0.00
	OTHER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	TOTAL	\$26,331,700	3.75	\$20,948,778	0.00	\$25,448,778	0.00	\$25,448,778	0.00	\$25,448,778	0.00	\$25,448,778	0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2020 OPERATING BUDGET**

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST		GOVERNOR AMENDED		HOUSE RECOMMENDS		SENATE RECOMMENDS		TAFP	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
CORE											
Core -- These amounts currently reflect the FY19 appropriation less FY20 core adjustments.	GR	\$818,041,798	4,869.13	\$812,758,776	4,869.13	\$812,718,450	4,868.13	\$812,679,624	4,865.13	\$812,718,450	4,868.13
	FED	\$1,364,252,141	2,292.94	\$1,364,252,141	2,292.94	\$1,364,220,141	2,292.44	\$1,364,142,489	2,292.44	\$1,364,220,141	2,292.44
	OTHER	\$61,371,724	24.30	\$59,049,293	23.30	\$59,049,293	23.30	\$59,049,293	23.30	\$59,049,293	23.30
Sub-total Core		\$2,243,665,663	7,186.37	\$2,236,060,210	7,185.37	\$2,235,987,884	7,183.87	\$2,235,871,406	7,180.87	\$2,235,987,884	7,183.87
NEW DECISION ITEMS											
Pay Plan Cost-to-Continue - The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.	GR	\$1,778,126	0.00	\$1,778,126	0.00	\$1,778,126	0.00	\$1,778,126	0.00	\$1,778,126	0.00
	FED	\$814,562	0.00	\$814,562	0.00	\$814,562	0.00	\$814,562	0.00	\$814,562	0.00
	OTHER	\$7,906	0.00	\$7,556	0.00	\$7,556	0.00	\$7,556	0.00	\$7,556	0.00
	Sub-Total	\$2,600,594	0.00	\$2,600,244	0.00	\$2,600,244	0.00	\$2,600,244	0.00	\$2,600,244	0.00
Pay Plan - The Governor's Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.	GR	\$0	0.00	\$4,100,279	0.00	\$4,100,279	0.00	\$4,100,279	0.00	\$4,100,279	0.00
	FED	\$0	0.00	\$32,874	0.00	\$32,874	0.00	\$32,874	0.00	\$32,874	0.00
	OTHER	\$0	0.00	\$18,159	0.00	\$18,159	0.00	\$18,159	0.00	\$18,159	0.00
	Sub-Total	\$0	0.00	\$4,151,312	0.00	\$4,151,312	0.00	\$4,151,312	0.00	\$4,151,312	0.00
Market Adjustment Pay Plan - The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020.	GR	\$0	0.00	\$820,955	0.00	\$820,955	0.00	\$820,955	0.00	\$820,955	0.00
	FED	\$0	0.00	\$3,592	0.00	\$3,592	0.00	\$3,592	0.00	\$3,592	0.00
	Sub-Total	\$0	0.00	\$824,547	0.00	\$824,547	0.00	\$824,547	0.00	\$824,547	0.00
Provider Rate Increases - This item funds a 1.5% rate increase for providers beginning July 1, 2019. DD residential waiver services are excluded from this item.	GR	\$0	0.00	\$7,577,263	0.00	\$7,577,263	0.00	\$7,577,263	0.00	\$7,577,263	0.00
	FED	\$0	0.00	\$10,574,283	0.00	\$10,574,283	0.00	\$10,574,283	0.00	\$10,574,283	0.00
	OTHER	\$0	0.00	\$288,590	0.00	\$288,590	0.00	\$288,590	0.00	\$288,590	0.00
	Sub-Total	\$0	0.00	\$18,440,136	0.00	\$18,440,136	0.00	\$18,440,136	0.00	\$18,440,136	0.00
Tobacco Settlement Shortfall - The state is anticipating a shortfall in tobacco settlement funds. This funding replaces all of the DMH funding from the Health Families Trust Fund with GR.	GR	\$0	0.00	\$2,168,927	0.00	\$2,168,927	0.00	\$2,168,927	0.00	\$2,168,927	0.00
FMAP Adjustment - Due to a decrease in the state share of the blended FMAP rate, there will be a net cost shift from GR to federal funds. In order to realign the federal match, an NDI for additional federal authority as well as corresponding core reductions in GR are needed. The blended FMAP rate increased by 0.385% from 65.203% in FY19 to 65.588% in FY20.	FED	\$0	0.00	\$5,154,914	0.00	\$5,154,914	0.00	\$5,154,914	0.00	\$5,154,914	0.00

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST		GOVERNOR AMENDED		HOUSE RECOMMENDS		SENATE RECOMMENDS		TAFP	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
DMH Utilization Increase: This decision item requests funding to support utilization increases in DMH MO HealthNet programs. The House reduced a portion to be reserved for FY20 Supplemental. The House also moved a portion of funding to DD Rate Stabilization. The Senate restored to the Governor's Recommendations. TAFP is a compromise position. > DBH Utilization Increase - Funding requested will support: CSTAR - clients served increasing by 0.50% (77 clients) CPR Adults - clients served increasing by 1.65% (614 clients) CPR Youth - clients served increasing by 6.08% (914 clients) <i>Gov Rec GR - \$5,559,905 Federal - \$10,596,973 DBH Total - \$16,156,878</i> <i>House GR - \$2,779,953 Federal - \$5,298,487 DBH Total - \$8,078,440</i> <i>Senate is Gov Rec on this portion.</i> TAFP is Gov Rec on this portion. > DD Utilization Increase - Funding requested will support: • Cost-to-Continue for FY19 Residential Services for Individuals in Crisis in FY20 - 307 individuals (\$8,638,960 GR and \$16,938,655 Fed) House Recommended \$0, Senate and TAFP is Gov Rec. • Case Management Increase (\$175,059 GR and \$333,656 Fed) House Recommended \$0, Senate and TAFP is Gov Rec. • Nursing Home Transitions - 41 individuals (\$2,104,674 GR and \$4,011,428 Fed) House Recommended \$0, Senate and TAFP is Gov Rec. • Children's Division Transitions - 24 individuals (\$1,184,696 GR and \$2,257,985 Fed) House Recommended \$0, Senate and TAFP is Gov Rec. • SB 40 Funding Shortfall in 5 counties (\$375,159 GR) House Recommended \$0, Senate and TAFP is Gov Rec. • Prevent the In-Home Waitlist - 1,022 individuals (\$2,664,489 GR and \$5,480,601 Fed) • Crisis Residential Services for FY20 - 280 individuals (\$7,647,278 GR and \$14,575,430 Fed) House Recommended \$2,800,000 GR in total to be used to support waiver slots for either In-home or Crisis Residential, the remainder of individuals who are not able to be served will go on a waitlist. Senate is Gov Rec. TAFP is a compromise position of \$2,811,767 GR and \$5,760,041 Fed for either In-home or Crisis Residential. <i>Governor's Rec GR - \$22,790,315 Federal - \$43,597,755 DD Total - \$66,388,070</i> <i>House GR - \$2,800,000 Federal - \$14,650,882 DD Total - \$17,450,882</i> <i>Senate is Gov Rec.</i> TAFP is GR - \$15,290,315 Federal - \$29,301,765 DD Total - \$44,592,080 > Utilization Restoration - In FY18, a portion of the state share of the Utilization NDI was funded from federal earnings from the Prospective Payment System. Since the CCBHC PPS demonstration project and enhanced federal match will end June 30, 2019, this request is to restore the funding with General Revenue. <i>Gov Rec GR - \$3,344,405 DD GR - \$13,326,150 Total - \$16,670,555</i> <i>House DBH GR - \$1,672,203 DD GR - \$11,508,234 Total - \$13,180,437</i> <i>Senate is Gov Rec on this portion.</i> TAFP is Gov Rec on this portion.	GR	\$45,333,759	0.00	\$45,020,775	0.00	\$18,760,390	0.00	\$45,020,775	0.00	\$37,520,775	0.00
		FED	\$53,876,606	0.00	\$54,194,728	0.00	\$19,949,369	0.00	\$54,194,728	0.00	\$39,898,738
	Sub-Total	\$99,210,365	0.00	\$99,215,503	0.00	\$38,709,759	0.00	\$99,215,503	0.00	\$77,419,513	0.00
Increased Medication Costs - This item requests funding for the ongoing inflation of pharmaceuticals. The 6.7% inflation rate for specialty medications requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services and Hepatitis C medications.	GR	\$2,271,183	0.00	\$2,271,183	0.00	\$2,271,183	0.00	\$2,271,183	0.00	\$2,271,183	0.00
Increased Medical Care Costs - This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 3.3%.	GR	\$395,197	0.00	\$395,197	0.00	\$395,197	0.00	\$395,197	0.00	\$395,197	0.00

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST		GOVERNOR AMENDED		HOUSE RECOMMENDS		SENATE RECOMMENDS		TAFP	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
Increased Food Costs - This item requests funding due to increased cost of food based on a US Bureau of Labor Statistics inflationary rate of 2.0%.	GR	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00
DD Provider Cost of Living Adjustment (COLA) Shortfall - The amount originally appropriated in FY19 was calculated by restoring the amount that was core reduced in FY18 and didn't take into account core changes that occurred. This funding is a cost-to-continue the FY19 supplemental request which increases the amount appropriated in FY19 for the DD Provider COLA to 1.5%.	GR	\$475,019	0.00	\$469,906	0.00	\$469,906	0.00	\$469,906	0.00	\$469,906	0.00
	FED	\$866,433	0.00	\$871,546	0.00	\$871,546	0.00	\$871,546	0.00	\$871,546	0.00
	Sub-total	\$1,341,452	0.00	\$1,341,452	0.00	\$1,341,452	0.00	\$1,341,452	0.00	\$1,341,452	0.00
Certified Community Behavioral Health Clinics (CCBHCs) Continuation - This funding will allow the current 15 CCBHCs to continue to receive a prospective payment for behavioral health services provided to certain Medicaid enrollees. Governor's Recommendations reduce excess federal authority. <ul style="list-style-type: none"> ➤ The CCBHC Prospective Payment System (PPS) demonstration pilot project and enhanced federal match will end June 30, 2019. This decision item is needed in order to continue the services provided under the CCBHC PPS and a 1.5% provider rate increase. The Senate removed the GR from this portion and replaced it with Federal, with hope that the enhanced federal match will be extended. TAFP is a compromise position, restoring most of the GR and keeping the additional federal authority (GR 12,711,194 Fed \$16,367,311). ➤ General revenue funding for several ongoing core programs, including the KC Crisis & Triage Center, was reduced in the FY19 budget under the assumption these programs could be included in the CCBHC rates. After further analysis, these programs were determined to be ineligible for CCBHC rate inclusion. Therefore, these ongoing programs need a restoration of their GR funding in order to continue providing the same level of services. <i>(\$815,038 GR)</i> ➤ Previously, the Access Crisis Intervention (ACI) system has been funded with federal revenues from Medicaid administrative earnings. Since those federal revenues are no longer available with implementation of the PPS and since the ACI system is ineligible for CCBHC rate inclusion, general revenue is being requested to maintain the statewide behavioral health crisis system. <i>(\$8,573,768 GR)</i> 	GR	\$24,493,811	0.00	\$24,468,496	0.00	\$23,968,496	0.00	\$11,151,515	0.00	\$22,100,000	0.00
	FED	\$6,284,320	0.00	\$4,312,641	0.00	\$3,550,330	0.00	\$16,367,311	0.00	\$16,367,311	0.00
	Sub-total	\$30,778,131	0.00	\$28,781,137	0.00	\$27,518,826	0.00	\$27,518,826	0.00	\$38,467,311	0.00
Personnel Advisory Board (PAB) Recommended Pay Plan - The PABs FY20 Pay Plan Recommendations issued August 31, 2018 states that job classifications in the Department of Mental Health that warrant repositioning are Licensed Behavior Analyst, Psychologist I, Psychologist II, Licensed Practical Nurse I (General), Licensed Practical Nurse II (General), Licensed Practical Nurse III (General), Clinical Social Work Supervisor, Licensed Clinical Social Worker, Clinical Social Work Specialist, Counselor-In-Training, Licensed Professional Counselor I, and Licensed Professional Counselor II. The PAB also recommended Department of Mental Health job classes for targeted within-grade salary advancements, which include Psychiatric Technician I, Psychiatric Technician II, Psychiatric Technician III, Developmental Assistant I, Developmental Assistant II, Developmental Assistant III, Food Service Helper I, and Food Service Helper II. Due to continuing recruitment and retention challenges, the PAB recommends augmenting the current ranges of the Registered Nurses and Registered Nurse Managers.	GR	\$6,074,596	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER	\$10,041	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	Sub-Total	\$6,084,637	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST		GOVERNOR AMENDED		HOUSE RECOMMENDS		SENATE RECOMMENDS		TAFP	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
DD Rate Standardization - Rates paid for contracts with provider agencies have not kept up with the inflationary rate for this industry due to limited or inconsistent cost of living adjustments. The rate differential necessary to bring current rates up to the actual market cost was annualized, resulting in this request. These rates directly affect the wages that can be paid to direct support staff. The Governor recommended a portion of this item for rate standardization. The House moved funding from the Utilization NDI to support this item. The Senate took the Governor's Position. TAFP is the House Position.	GR	\$76,501,269	0.00	\$12,609,141	0.00	\$20,109,141	0.00	\$12,609,141	0.00	\$20,109,141	0.00
	FED	\$143,348,917	0.00	\$24,032,557	0.00	\$38,328,547	0.00	\$24,032,557	0.00	\$38,328,547	0.00
	Sub-total	\$219,850,186	0.00	\$36,641,698	0.00	\$58,437,688	0.00	\$36,641,698	0.00	\$58,437,688	0.00
DD St. Louis Transportation - The Division of DD is working on a new Medicaid Waiver contract with LogistiCare Solutions and others to avoid interruption of transportation service within the St. Louis Area, which results in a small budget shortfall. Transportation services under this contract are critical to these individuals who need it to get to their jobs, day programs and other Medicaid Waiver services.	GR	\$400,000	0.00	\$395,574	0.00	\$395,574	0.00	\$395,574	0.00	\$395,574	0.00
	FED	\$749,524	0.00	\$753,950	0.00	\$753,950	0.00	\$753,950	0.00	\$753,950	0.00
	Sub-total	\$1,149,524	0.00	\$1,149,524	0.00	\$1,149,524	0.00	\$1,149,524	0.00	\$1,149,524	0.00
Revolving Administrative Trust Fund Replacement - In FY19, Central Missouri RO, KC RO, Sikeston RO, Springfield RO, St. Louis RO, and St. Louis DDTC GR funding was core reduced and replaced with authority from the Office of Administration Revolving Administrative Trust Fund. Since DMH was unable to access this funding, General Revenue is requested to restore the core reductions.	GR	\$127,872	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Targeted Case Management Reinstatement - In FY18, this amount was core reduced based on projected lapse in FY16. Billing for this state plan service has exceeded the available funding in the appropriation, so General Revenue replacement is being requested.	GR	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
Fulton State Hospital Sex Offender Rehab & Treatment Services (SORTS) Ward Expansion - Due to the projected growth of 14-16 referrals per year, funding for a fifth 25-bed unit at FSH-SORTS will be required in FY 2020. Partial year (10 months) funding is being requested for the SORTS ward. In addition, funding is requested to staff the security department, medical clinic, and work therapy program in the Guhleman complex when the forensic residents move to the new facility. Guhleman will then exclusively house SORTS residents. The House reduced the FTE by half, Senate restored to the Governor's Recommendation. TAFP is Gov Rec.	GR	\$2,820,523	50.40	\$2,712,790	50.40	\$2,712,790	25.20	\$2,712,790	50.40	\$2,712,790	50.40
Additional Ward at Metropolitan St. Louis Psychiatric Center (MPC) - This item provides twelve months of funding for a 25-bed expansion competency restoration ward at MPC to meet the demand for court-ordered admissions.	GR	\$2,238,375	45.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Additional Ward at Center for Behavioral Medicine (CBM) - This item provides a 10-bed pilot program at CBM in which individuals would be admitted for rapid stabilization prior to a commitment from the court, reducing the length of wait time for admission and overall length of stay. This request includes ten months of funding and one-time renovation costs.	GR	\$1,369,031	20.40	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Comprehensive Substance Treatment and Rehabilitation (CSTAR) Opioid Treatment Expansion - This funding will expand the service network of comprehensive treatment providers able to offer evidence-based treatment for Opioid Use Disorders for all MO HealthNet participants. Currently, Missouri contracts with four providers.	GR	\$580,414	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FED	\$1,087,586	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	Sub-total	\$1,668,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Comprehensive Substance Treatment and Rehabilitation (CSTAR) Treatment Expansion - This funding will make Assisted Recovery Center of America (ARCA) a full CSTAR program enabling them to provide the full array of psychosocial and medical services for individuals with substance use disorders.	GR	\$578,324	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FED	\$1,083,670	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	Sub-total	\$1,661,994	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST		GOVERNOR AMENDED		HOUSE RECOMMENDS		SENATE RECOMMENDS		TAFP	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
Privatize St. Louis Service Coordination - This funding will move 750 individuals from the caseload of state-employed service coordinators to achieve the most effective caseload ratios. This is an initial step to privatize a majority of the cases in the St. Louis Region.	GR	\$1,113,249	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FED	\$2,086,019	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	Sub-total	\$3,199,268	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Northwest Community Services (NWCS) Higginsville One-Time Costs - DMH is requesting one-time funding for modular systems furniture, telecommunication relocations, and physical move costs. This is required to move 57 staff of NWCS from the Higginsville Habilitation Center campus to leased space.	GR	\$272,250	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Fulton Forensic Center Security Differential Cost-to Continue - The new facility at Fulton State Hospital will be a high security setting comprised of patients from both maximum and intermediate security. Patients will not be distinguished based on their security levels—all will be considered high security. Staff within the same job classes, whether they previously worked in Biggs Forensic Center or Guhleman Forensic Center, will have comparable expectations and responsibilities in the execution of all security and treatment procedures, and thus should have equitable salaries. In FY 2019, five months were funded. The amount requested completes the year with seven months of funding.	GR	\$354,813	0.00	\$354,813	0.00	\$354,813	0.00	\$354,813	0.00	\$354,813	0.00
DMH Additional Authority - This item requests additional authority for: ➤ IGT Transfer Authority \$9,068,871 non-count GR and \$9,068,871 non-count Federal. The Governor's Recommendations are updated estimates.	GR	\$9,068,871	0.00	\$22,912,873	0.00	\$22,912,873	0.00	\$22,912,873	0.00	\$22,912,873	0.00
	FED	\$9,068,871	0.00	\$22,912,873	0.00	\$22,912,873	0.00	\$22,912,873	0.00	\$22,912,873	0.00
	Sub-Total	\$18,137,742	0.00	\$45,825,746	0.00	\$45,825,746	0.00	\$45,825,746	0.00	\$45,825,746	0.00
Recovery Supports - The request for funding is to complete the amount requested for the faith and community based programs to address opioid and other substance use disorders. This will take the funding back to the original amount of \$3M that was requested in FY 2019.	GR	\$374,260	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
Medicare Part B - It is anticipated that Medicare Part B premiums will increase from \$134.00 per month to \$149.00 per month in FY 2020. Consequently, an additional \$15.00 per month per patient is needed. The actual amount that the premiums increased is \$1.50, so this funding is no longer needed.	GR	\$25,740	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Zero Suicide Grant - DMH has been awarded the Federal Substance Abuse and Mental Health Services Zero Suicide grant for five years. Missouri's Zero Suicide project is employing a multi-pronged approach to implement the Zero Suicide model to reduce suicide and suicidal behaviors among at-risk adults age 25 and older.	FED	\$700,000	0.50	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00
State Opioid Response (SOR) Grant - This federal authority will allow DMH to receive the two year grant. The purpose of Missouri's SOR project is to continue and build upon the system changes for opioid use disorder prevention, treatment, and recovery, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women, justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.).	FED	\$18,097,871	5.00	\$22,597,871	0.00	\$22,597,871	0.00	\$22,597,871	0.00	\$22,597,871	0.00
DBH - Health Resources and Services Administration Grant Opportunities - DMH has applied for federal grants for the Missouri Perinatal Psychiatry Access Project for Moms (\$650,000) and Missouri Child Psychiatry Access Project (\$425,000). Only the Missouri Child Psychiatry Access Project was awarded.	FED	\$1,075,000	0.00	\$425,000	0.00	\$425,000	0.00	\$425,000	0.00	\$425,000	0.00

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		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
Justice Reinvestment Initiative - During the 2018 Legislative Session, HB 1355 established the Justice Reinvestment Initiative Treatment Pilot. This funding will allow for needed oversight of program case management services, provide performance and outcome metrics, and supervise and monitor referral caseloads.	GR	\$56,745	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Timekeeping System - The Division of DD is in need of implementing a more efficient workforce management tool across Division of DD's state-operated programs. The desired system will help track time and attendance for staff who work in on-campus settings as well as staff who work in state-operated waiver programs in the community. The system will also assist with employee scheduling, tracking absences, analytics in identifying patterns of workforce, etc.	FED	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00
Kansas City Assessment and Triage Center (KC ATC) - During the FY 2018 budget process, funds for the KC ATC aftercare services were reduced. This item would restore the cuts made in the FY 2018 budget.	GR	\$1,250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Eastern Region for Community Access to Care Facilitation - This item is to replace federal authority appropriated in FY 2019 for the St. Louis Eastern Region for Community Access to Care Facilitation.	GR	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FED	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00
	Sub-Total	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00
ECHO Autism - Funding for autism outreach, education, and awareness through the Thompson Center for Autism and Neurodevelopmental Disorders at the University of Missouri.	GR	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
Healthy Transitions Grant - DMH had been awarded the Healthy Transitions Grant. DMH will work collaboratively with three communities to outreach, engage, and enroll youth ages 16-25 with significant behavioral health concerns in effective treatment.	FED	\$0	0.00	\$0	0.00	\$0	0.00	\$989,003	0.00	\$989,003	0.00
Tuberous Sclerosis Complex - The Senate recommended funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex.	GR	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$250,000	0.00
Mileage Reimbursement - The Senate added funding to increase the mileage reimbursement rate by \$0.06. These funds shall only be expended to fund an increase in the rate after the appropriate core expense and equipment funds have been fully expended.	GR	\$0	0.00	\$0	0.00	\$0	0.00	\$23,474	0.00	\$23,474	0.00
	FED	\$0	0.00	\$0	0.00	\$0	0.00	\$37,267	0.00	\$37,267	0.00
	OTHER	\$0	0.00	\$0	0.00	\$0	0.00	\$144	0.00	\$144	0.00
	Sub-Total	\$0	0.00	\$0	0.00	\$0	0.00	\$60,885	0.00	\$60,885	0.00

DECISION ITEM NAME	FUND	DEPARTMENT REQUEST		GOVERNOR AMENDED		HOUSE RECOMMENDS		SENATE RECOMMENDS		TAFP	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
DMH FY 2020 BUDGET:											
Core By Fund	GR	\$818,041,798	4,869.13	\$812,758,776	4,869.13	\$812,718,450	4,868.13	\$812,679,624	4,865.13	\$812,718,450	4,868.13
	FED	\$1,364,252,141	2,292.94	\$1,364,252,141	2,292.94	\$1,364,220,141	2,292.44	\$1,364,142,489	2,292.44	\$1,364,220,141	2,292.44
	OTHER	\$61,371,724	24.30	\$59,049,293	23.30	\$59,049,293	23.30	\$59,049,293	23.30	\$59,049,293	23.30
Sub-total -- Core		\$2,243,665,663	7,186.37	\$2,236,060,210	7,185.37	\$2,235,987,884	7,183.87	\$2,235,871,406	7,180.87	\$2,235,987,884	7,183.87
New Decision Items By Fund											
	GR	\$171,514,756	116.80	\$108,773,625	50.40	\$89,513,240	25.20	\$95,980,118	50.40	\$106,678,603	50.40
	FED	\$230,770,508	5.50	\$125,168,518	0.00	\$105,456,838	0.00	\$138,249,458	0.00	\$139,249,458	0.00
	OTHER	\$17,947	0.00	\$314,305	0.00	\$314,305	0.00	\$314,449	0.00	\$314,449	0.00
Sub-total -- New Decision Items		\$402,303,211	122.30	\$234,256,448	50.40	\$195,284,383	25.20	\$234,544,025	50.40	\$246,242,510	50.40
DMH TOTAL BY FUND											
	GR	\$989,556,554	4,985.93	\$921,532,401	4,919.53	\$902,231,690	4,893.33	\$908,659,742	4,915.53	\$919,397,053	4,918.53
	FED	\$1,595,022,649	2,298.44	\$1,489,420,659	2,292.94	\$1,469,676,979	2,292.44	\$1,502,391,947	2,292.44	\$1,503,469,599	2,292.44
	OTHER	\$61,389,671	24.30	\$59,363,598	23.30	\$59,363,598	23.30	\$59,363,742	23.30	\$59,363,742	23.30
TOTAL -- DMH FY 2020 BUDGET		\$2,645,968,874	7,308.67	\$2,470,316,658	7,235.77	\$2,431,272,267	7,209.07	\$2,470,415,431	7,231.27	\$2,482,230,394	7,234.27
DMH EXECUTIVE BUDGET RECONCILIATION:											
Total - DMH FY 2020 Budget		\$2,645,968,874	7,308.67	\$2,470,316,658	7,235.77	\$2,431,272,267	7,209.07	\$2,470,415,431	7,231.27	\$2,482,230,394	7,234.27
Less General Revenue Refunds		(\$205,000)	0.00	(\$205,000)	0.00	(\$205,000)	0.00	(\$205,000)	0.00	(\$205,000)	0.00
Less Fed & Other Funds Refunds		(\$485,600)	0.00	(\$485,500)	0.00	(\$485,500)	0.00	(\$485,500)	0.00	(\$485,500)	0.00
Less Double Appropriation for MHIPF		(\$12,050,729)	0.00	(\$12,050,729)	0.00	(\$12,050,729)	0.00	(\$12,050,729)	0.00	(\$12,050,729)	0.00
Less State ICF/ID Facility Provider Tax		(\$6,000,000)	0.00	(\$6,000,000)	0.00	(\$6,000,000)	0.00	(\$6,000,000)	0.00	(\$6,000,000)	0.00
Less Southwest MO PRC MHEF Authority		(\$342,331)	0.00	(\$337,857)	0.00	(\$337,857)	0.00	(\$337,857)	0.00	(\$337,857)	0.00
TOTAL - DMH FY 2020 BUDGET		\$2,626,885,214	7,308.67	\$2,451,237,572	7,235.77	\$2,412,193,181	7,209.07	\$2,451,336,345	7,231.27	\$2,463,151,308	7,234.27
DMH EXECUTIVE BUDGET BY FUND											
	GR	\$983,351,554	4,985.93	\$915,327,401	4,919.53	\$896,026,690	4,893.33	\$902,454,742	4,915.53	\$913,192,053	4,918.53
	FED	\$1,594,772,649	2,298.44	\$1,489,170,659	2,292.94	\$1,469,426,979	2,292.44	\$1,502,141,947	2,292.44	\$1,503,219,599	2,292.44
	OTHER	\$48,761,011	24.30	\$46,739,512	23.30	\$46,739,512	23.30	\$46,739,656	23.30	\$46,739,656	23.30
TOTAL - DMH FY 2020 EXECUTIVE BUDGET		\$2,626,885,214	7,308.67	\$2,451,237,572	7,235.77	\$2,412,193,181	7,209.07	\$2,451,336,345	7,231.27	\$2,463,151,308	7,234.27